




KOHINOOR CHEMICAL

KOHINOOR CHEMICAL COMPANY (BANGLADESH) LIMITED
TEJGAON INDUSTRIAL AREA, DHAKA-1208

CONDENSED STATEMENT OF CASH FLOWS
FOR SECOND QUARTER ENDED ON 31 DECEMBER, 2025
(UNAUDITED)

Particulars	Note	31.12.2025	31.12.2024
		Amount in BDT	Amount in BDT
Cash Flows from Operating Activities:	19.00	46,00,19,680	58,51,74,612
Collections from Turnover and Other Income		4,31,48,86,098	3,78,05,79,940
Payments for Costs and Expenses		(3,14,48,03,624)	(2,54,75,66,357)
Payments of AIT, VAT & SD		(71,00,62,795)	(64,78,38,971)
Cash Flows from Investing Activities:		(32,06,68,378)	(39,91,94,034)
Acquisition of Fixed Assets		(78,95,553)	(87,82,393)
Investment in Fixed deposit		(28,96,51,405)	(40,48,56,270)
Investment in Marketable Security		(6,83,33,624)	94,41,750
Dividend Income		45,35,620	50,02,880
Interest Income		2,13,14,965	-
Gain on sale of Marketable Securities		1,86,61,620	-
Proceeds from Sale of Fixed Asset		7,00,000	-
Cash Flows from Financing Activities:		30,12,19,529	(1,27,25,922)
Proceed from short term loan		36,00,00,000	(98,22,783)
Interest Paid		(13,36,182)	(13,32,143)
Received from Fraction Share Sale		11,32,129	-
Dividend Paid		(5,70,16,211)	(1,12,342)
Payment of Lease liabilities		(15,60,207)	(14,58,653)
Net Increase/(Decrease) in Cash & Cash equivalents during the period		44,05,70,831	17,32,54,656
Cash at the Beginning of the Period		29,17,72,464	22,57,76,005
Cash at the End of the Period		73,23,43,295	39,90,30,661
Net Operating Cash Flow per Share	19.00	11.28	14.35


Mrs. Nurun Nahar
Chairman
2nd Qtr Board Meeting


Md. Rezaul Karim
Managing Director


Mrs. Shirin Akhter
Director


Mohd. Shamim Kabir
Chief Financial Officer


Md. Kamruzzaman
Company Secretary